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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Dec 03 2019-Dec 31 2019  
Cust Ref #: 4373425466-719-T-###  
Primary Account #: [REDACTED] 5466

### TD Business Premier Checking

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

#### ACCOUNT SUMMARY

|                     |            |                                |            |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance   | 0.00       | Average Collected Balance      | 337,205.68 |
| Deposits            | 475,320.00 | Interest Earned This Period    | 0.00       |
| Electronic Payments | 91,661.00  | Interest Paid Year-to-Date     | 0.00       |
| Ending Balance      | 383,659.00 | Annual Percentage Yield Earned | 0.00%      |
|                     |            | Days in Period                 | 29         |

#### DAILY ACCOUNT ACTIVITY

##### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT     |
|--------------|-------------|------------|
| 12/03        | DEPOSIT     | 300,000.00 |
| 12/13        | DEPOSIT     | 87,660.00  |
| 12/23        | DEPOSIT     | 87,660.00  |
| Subtotal:    |             | 475,320.00 |

##### Electronic Payments

| POSTING DATE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| 12/11        | DEBIT CARD PURCHASE, AUT 121019 VISA DDA PUR<br>TESLA 188 85183752 * CA<br>4085404024412862 | 100.00    |
| 12/17        | ACH DEBIT, TESLA MOTORS TESLA MOTO 2KF50M0FUURTMZF  | 91,561.00 |
| Subtotal:    |   | 91,661.00 |

#### DAILY BALANCE SUMMARY

| DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|
| 12/03 | 0.00       | 12/13 | 387,560.00 |
| 12/03 | 300,000.00 | 12/17 | 295,999.00 |
| 12/11 | 299,900.00 | 12/23 | 383,659.00 |

Plaintiff's Ex. 37

exhibitsticker.com

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Bank Deposits FDIC Insured | TD Bank N.A. | Equal Housing Lender

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